

GOVERNMENT OF TELANGANA

ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency for an amount of Rs.**4,986/- (Rupees Four thousand nine hundred and eighty six only)** for the month of January, 2015, – Recoupment of Imprest amount – Sanction – Orders – Issued .

---

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.RT.No. 63.

Dated: 26.02.2015.

1. G.O.Rt.No.301, Fin (EBS.VII) Dept., Dated: 04/02/2015.
2. G.O.Rt.No.38, Ind. & Com (OP) Department, Dt: 12-02-2015.

\*\*\*

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.**4,986/- (Rupees Four thousand nine hundred and eighty six only)** towards recoupment of Petty Contingency (Impreset) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of January, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I)

2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".

3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.

4) This order issue with the concurrence of Finance (EBS-VII) Department vide their U.O.No.299/30/EBS-VII/I & C/2015, Dt: 06.02.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

V.SAIDA

DEPUTY SECRETARY TO GOVERNMENT

To

The Industries and Commerce (OP) Department,  
The Deputy Pay and Accounts Officer, Telangana Secretariat  
Branch, Hyderabad.  
SF/SC.

//FORWARDED : : BY ORDER//

SECTION OFFICER.

(Cont.Appendix –I, Page - 02)

**APPENDIX-I**

**(Annexure to G.O. Rt. No.63 ,Dt: 26.02.2015)**

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of January, 2015.

Sl. No.	Date	Particulars	Amount
1	05/01/2015	Expenditure towards refreshments charges for the use of Spl.Cheif to Govt., & CIP	450
2	21-1-2015	Expenditure towards refreshments charges for the use of Spl.Cheif to Govt., & CIP	545
4		Expenditure towards refreshments charges for the use of Secy. to Govt.,	500
5		Expenditure towards refreshments charges for the use of Secy. to Govt.,	500
6	02/1/2015	Expenditure towards purchase of Cake to the Ind. & Comm. Dept for purpose of New year occasion	998
7	02/1/2015	Expenditure towards purchase of Cake and Snacks to the Peshi's purpose of New year occasion	998
8	02/1/2015	Expenditure towards Purchase of Snacks	995
		<b>Total Rs.</b>	<b>4986</b>

**(Rupees - Four thousand nine hundred and eighty six only)**

V.SAIDA  
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER.